

AGENDA
November 30, 2016
Regular Meeting of The
Fire and Police Pension Fund Board of Trustees
9:00 A.M., 11603 W. Coker Loop, Suite 201, San Antonio, Texas

I. ITEMS REQUIRING BOARD ACTION

A. ROLL CALL

B. EXECUTIVE SESSION PURSUANT TO CHAPTER 551 OF THE TEXAS OPEN MEETINGS ACT, INCLUDING THE FOLLOWING: Pursuant to §551.071, Tex. Govt. Code, the Board may consult with the Fund's attorney(s) regarding legal matters, including potential securities litigation and qualification for benefits by applicant(s).

C. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of October 17, 2016

D. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. Opal Public Funds Summit
January 9 – 11, 2017
2. KORIED Plan Sponsor Educational Institute
January 17 – 20, 2017
3. IREI VIP Real Estate Conference
January 25 – 27, 2017
4. NCPERS Legislative Conference
January 29 – 31, 2017

E. DISCUSSION AND POSSIBLE ACTION ON PENSION APPLICATIONS, DISABILITY APPLICATIONS, BENEFICIARY APPLICATIONS, PENSION ADJUSTMENTS, AND REFUND OF CONTRIBUTIONS

Pension Applications

1. A 20 year service pension for Detective Investigator James D. Furr, effective October 22, 2016.
2. A 27 year service pension for Police Officer Pete Sylvester McCloud, effective November 1, 2016.
3. A 32 year, 7 month service pension for Fire Engineer Thomas L. Travieso, effective November 1, 2016.

4. A 27 year, 8 month service pension for Firefighter David Lopez, effective December 1, 2016.
5. A 31 year, 11 month service pension for Detective Investigator Gilbert G. Gonzales, effective January 2, 2017.

Beneficiary Pensions

1. A beneficiary for Mrs. Diana Lopez Vasquez, widow of Active Police Officer Ernesto Vasquez, effective July 18, 2016.
2. A beneficiary pension for Mrs. Evelyn Pullin, widow of Retired Police Officer Calvin R. Pullin, effective September 30, 2016.
3. A beneficiary pension for Mrs. Anna M. Haegelin, widow of Retired Fire Engineer Winfred Haegelin, effective October 1, 2016.
4. A beneficiary pension for Mrs. Terry L. Ayala, widow of Retired Police Officer Hector G. Ayala, effective October 12, 2016.
5. A beneficiary pension for Mrs. Barbara Ruth Stauffer, widow of Retired Fire Engineer John J. Stauffer, Jr., effective October 15, 2016.
6. A beneficiary pension for Mrs. Mary M. McCord, widow of Retired Detective Investigator Woodrow W. McCord, Jr., effective October 23, 2016.
7. A beneficiary pension for Mrs. Jo Ann Garcia, widow of Retired Fire Captain Martin C. Garcia, effective October 24, 2016.
8. A beneficiary pension for Mrs. Guadalupe Guadiano, widow of Retired Fire Engineer Joe G. Guadiano, effective October 29, 2016.
9. A beneficiary pension for Mrs. Juanita O. Rodriguez, widow of Retired Police Officer Ernesto Rodriguez, effective November 11, 2016.
10. A lump sum death benefit to the Estate of Retired Firefighter Kelly Vincent Thomas, effective June 30, 2016.

Refund of Contributions

1. A 7 year, 1 month refund of contribution for Police Officer Jesus Ramos, effective August 19, 2016.
2. A 16 year, 11 month refund of contribution for Police Officer Brian K. Phelt, effective November 4, 2016.

F. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Active Police Trustee Election
2. Fire Cadet Class 2016-B – Graduation 11/04/16
3. Police Cadet Class 2016-B Briefing – November 30th @ 12:30 p.m.

4. 13th Check Analysis
5. Investment Analyst Position
6. Pre-Retirement Seminar
7. Financial Reports for Periods Ending September 30, 2016 and October 31, 2016

G. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
2. Disability Committee
3. Legislative Committee
 - Update on Legislative Outlook, Actions, Related Activities, Upcoming Meetings of Interest and Meetings Attended
4. Investment Committee
 - Emerging Markets Emerging Manager Commitment
 - Infrastructure Commitment
 - Small Cap Growth Equity Search
5. San Antonio F & P Property Holding Corporation
 - Update on Financials, Leasing, Management and Maintenance

H. DISCUSSION AND POSSIBLE ACTION ON DISBURSEMENTS

II. MEMBERS TO BE HEARD

III. ADJOURNMENT

NOTE:

ENUMERATED AGENDA ITEMS ARE ASSIGNED NUMBERS FOR EASE OF REFERENCE ONLY AND WILL NOT NECESSARILY BE CONSIDERED BY THE BOARD IN THAT PARTICULAR ORDER. FOR THOSE WHO NEED ASSISTANCE DUE TO PHYSICAL CHALLENGES, ACCOMMODATIONS CAN BE MADE BY CONTACTING THE EXECUTIVE DIRECTOR AT 534-3262.